

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Acorn Public Library District**

Unit Code: **016/010/10** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$953,423**

Equalized Assessed Valuation: **\$485,500,534**

Population: **36,875**

Employees:

Full Time: **9**

Part Time: **12**

Salaries Paid: **\$388,638**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,168,956	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$32	\$47	\$32
Revenue Collected During FY 06:	\$927,950	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$804,085	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$25	\$91	\$70
Per Capita Expenditures:	\$22	\$82	\$62
Revenues over (under) Expenditures:	\$123,865	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	160.78%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,292,821	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$35	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$329,289	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$963,532	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$2,712,922	\$533,993
Per Capita Debt:	\$	\$77	\$16
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Albany Public Library District**

Unit Code: **098/005/10**

County: **WHITESIDE**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$15,015

Equalized Assessed Valuation:

\$9,532,054

Population:

920

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$2,797

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$21,619	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$23	\$45	\$26
Revenue Collected During FY 06:	\$15,710	\$232,092	\$150,703
Expenditures During FY 06:	\$15,440	\$224,508	\$135,398
Per Capita Revenue:	\$17	\$43	\$34
Per Capita Expenditures:	\$17	\$40	\$32
Revenues over (under) Expenditures:	\$270	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	141.77%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$21,889	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$24	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Algonquin Public Library District**

Unit Code: **063/010/10**

County: **MCHENRY**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$6,681,000

Equalized Assessed Valuation:

\$1,242,957,150

Population:

39,456

Employees:

Full Time:

30

Part Time:

43

Salaries Paid:

\$1,797,541

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$938,098	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$24	\$47	\$32
Revenue Collected During FY 06:	\$3,944,919	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$3,392,566	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$100	\$91	\$70
Per Capita Expenditures:	\$86	\$82	\$62
Revenues over (under) Expenditures:	\$552,353	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	43.93%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,490,451	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$38	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$2,589,406	\$2,053,793	\$1,299,299

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,075,000	\$2,712,922	\$533,993
Per Capita Debt:	\$179	\$77	\$16
General Obligation Debt over EAV:	0.57%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Alpha Park Public Library District**

Unit Code: **072/010/10** County: **PEORIA**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$974,115**

Equalized Assessed Valuation: **\$326,549,645**

Population: **28,545**

Employees:

Full Time: **10**

Part Time: **18**

Salaries Paid: **\$399,719**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$474,888	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$17	\$47	\$32
Revenue Collected During FY 06:	\$950,754	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$881,723	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$33	\$91	\$70
Per Capita Expenditures:	\$31	\$82	\$62
Revenues over (under) Expenditures:	\$69,031	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	62.59%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$551,889	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$19	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$150,957	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$870,553	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$260,000	\$2,712,922	\$533,993
Per Capita Debt:	\$9	\$77	\$16
General Obligation Debt over EAV:	0.08%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Alsip-Merrionette Park Public Library District**

Unit Code: **016/015/10** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,953,000**

Equalized Assessed Valuation: **\$738,401,654**

Population: **22,849**

Employees:

Full Time: **10**

Part Time: **26**

Salaries Paid: **\$662,508**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$970,405	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$42	\$47	\$32
Revenue Collected During FY 06:	\$2,668,911	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,397,510	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$117	\$91	\$70
Per Capita Expenditures:	\$61	\$82	\$62
Revenues over (under) Expenditures:	\$1,271,401	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	160.41%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$2,241,806	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$98	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$3,453,068	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,849	\$2,712,922	\$533,993
Per Capita Debt:	\$	\$77	\$16
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$7,368	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$5,280	\$73	\$
Expenditures During FY 06:	\$2,179	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$3,101	\$43	\$
Ratio of Retained Earnings to Expenditures:	480.45%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$10,469	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Antioch Public Library District**

Unit Code: **049/001/10**

County: **LAKE**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,792,450

Equalized Assessed Valuation:

\$715,305,529

Population:

20,770

Employees:

Full Time:

11

Part Time:

38

Salaries Paid:

\$685,419

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$159,381	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	-\$8	\$47	\$32
Revenue Collected During FY 06:	\$1,754,642	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,679,533	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$84	\$91	\$70
Per Capita Expenditures:	\$81	\$82	\$62
Revenues over (under) Expenditures:	\$75,109	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	-21.45%	69.65%	61.41%
Ending Fund Balance for FY 06:	-\$360,272	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	-\$17	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$7,778	\$739,495	\$146,378
Total Unrestricted Net Assets:	-\$242,093	\$2,053,793	\$1,299,299

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,850,000	\$2,712,922	\$533,993
Per Capita Debt:	\$137	\$77	\$16
General Obligation Debt over EAV:	0.40%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Arcola Public Library District

Unit Code: 021/010/10

County: DOUGLAS

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$154,094

Equalized Assessed Valuation:

\$70,964,348

Population:

4,072

Employees:

Full Time:

1

Part Time:

8

Salaries Paid:

\$70,561

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$40,053	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$10	\$45	\$26
Revenue Collected During FY 06:	\$172,201	\$232,092	\$150,703
Expenditures During FY 06:	\$197,409	\$224,508	\$135,398
Per Capita Revenue:	\$42	\$43	\$34
Per Capita Expenditures:	\$48	\$40	\$32
Revenues over (under) Expenditures:	-\$25,208	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	7.52%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$14,845	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$4	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$14,845	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$56,769	\$198,362	\$
Per Capita Debt:	\$14	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Argenta-Oreana Public Library District**

Unit Code: **055/030/10** County: **MACON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$214,165**

Equalized Assessed Valuation: **\$64,706,934**

Population: **5,507**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$99,846**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$58,105	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$11	\$45	\$26
Revenue Collected During FY 06:	\$214,165	\$232,092	\$150,703
Expenditures During FY 06:	\$199,697	\$224,508	\$135,398
Per Capita Revenue:	\$39	\$43	\$34
Per Capita Expenditures:	\$36	\$40	\$32
Revenues over (under) Expenditures:	\$14,468	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	36.34%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$72,573	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$13	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$70,671	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Arthur Public Library District**

Unit Code: **070/005/10**

County: **MOULTRIE**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$149,800

Equalized Assessed Valuation:

\$74,445,340

Population:

5,000

Employees:

Full Time:

2

Part Time:

4

Salaries Paid:

\$71,637

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$123,573	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$25	\$45	\$26
Revenue Collected During FY 06:	\$148,934	\$232,092	\$150,703
Expenditures During FY 06:	\$136,202	\$224,508	\$135,398
Per Capita Revenue:	\$30	\$43	\$34
Per Capita Expenditures:	\$27	\$40	\$32
Revenues over (under) Expenditures:	\$12,732	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	100.08%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$136,305	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$27	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$27,189	\$12,731	\$
Total Unreserved Funds:	\$109,116	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ashland Public Library District

Unit Code: 009/010/10

County: CASS

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$358,696

Equalized Assessed Valuation:

\$135,606,624

Population:

97,710

Employees:

Full Time:

4

Part Time:

2

Salaries Paid:

\$103,394

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$132,248	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$1	\$45	\$26
Revenue Collected During FY 06:	\$270,218	\$232,092	\$150,703
Expenditures During FY 06:	\$285,123	\$224,508	\$135,398
Per Capita Revenue:	\$3	\$43	\$34
Per Capita Expenditures:	\$3	\$40	\$32
Revenues over (under) Expenditures:	-\$14,905	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	41.16%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$117,343	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$1	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$117,343	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$96,509	\$198,362	\$
Per Capita Debt:	\$1	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Assumption Public Library District**

Unit Code: **011/010/10** County: **CHRISTIAN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$77,150**

Equalized Assessed Valuation: **\$26,759,619**

Population: **1,239**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$28,188**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$337,323	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$272	\$45	\$26
Revenue Collected During FY 06:	\$74,986	\$232,092	\$150,703
Expenditures During FY 06:	\$60,316	\$224,508	\$135,398
Per Capita Revenue:	\$61	\$43	\$34
Per Capita Expenditures:	\$49	\$40	\$32
Revenues over (under) Expenditures:	\$14,670	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	545.61%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$329,090	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$266	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,128	\$50,654	\$
Total Unrestricted Net Assets:	\$57,083	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Astoria Public Library District

Unit Code: 029/003/10 County: FULTON

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$44,537

Equalized Assessed Valuation: \$15,929,699

Population: 2,209

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$18,185

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$276	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$	\$45	\$26
Revenue Collected During FY 06:	\$44,536	\$232,092	\$150,703
Expenditures During FY 06:	\$36,668	\$224,508	\$135,398
Per Capita Revenue:	\$20	\$43	\$34
Per Capita Expenditures:	\$17	\$40	\$32
Revenues over (under) Expenditures:	\$7,868	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	22.21%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$8,144	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$4	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Atkinson Public Library District**

Unit Code: **037/003/10** County: **HENRY**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$79,771**

Equalized Assessed Valuation: **\$22,445,077**

Population: **1,707**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$23,996**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$90,808	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$53	\$45	\$26
Revenue Collected During FY 06:	\$60,901	\$232,092	\$150,703
Expenditures During FY 06:	\$57,527	\$224,508	\$135,398
Per Capita Revenue:	\$36	\$43	\$34
Per Capita Expenditures:	\$34	\$40	\$32
Revenues over (under) Expenditures:	\$3,374	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	163.72%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$94,182	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$55	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Atlanta Public Library District

Unit Code: 054/001/10

County: LOGAN

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$136,200

Equalized Assessed Valuation:

\$34,788,385

Population:

1,895

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$19,353

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$117,305	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$62	\$45	\$26
Revenue Collected During FY 06:	\$73,076	\$232,092	\$150,703
Expenditures During FY 06:	\$86,157	\$224,508	\$135,398
Per Capita Revenue:	\$39	\$43	\$34
Per Capita Expenditures:	\$45	\$40	\$32
Revenues over (under) Expenditures:	-\$13,081	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	120.97%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$104,224	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$55	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$2,919	\$12,731	\$
Total Unreserved Funds:	\$101,306	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Atwood-Hammond Public Library District**

Unit Code: **074/010/10** County: **PIATT**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$247,785**

Equalized Assessed Valuation: **\$33,372,380**

Population: **2,966**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$51,987**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$103,303	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$35	\$45	\$26
Revenue Collected During FY 06:	\$170,338	\$232,092	\$150,703
Expenditures During FY 06:	\$135,326	\$224,508	\$135,398
Per Capita Revenue:	\$57	\$43	\$34
Per Capita Expenditures:	\$46	\$40	\$32
Revenues over (under) Expenditures:	\$35,012	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	120.36%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$162,878	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$55	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,802	\$50,654	\$
Total Unrestricted Net Assets:	\$158,076	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ayer Public Library District**

Unit Code: **090/005/10**

County: **TAZEWELL**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$196,355

Equalized Assessed Valuation:

\$41,283,059

Population:

2,807

Employees:

Full Time:

2

Part Time:

7

Salaries Paid:

\$58,452

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$6,910	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$2	\$45	\$26
Revenue Collected During FY 06:	\$161,341	\$232,092	\$150,703
Expenditures During FY 06:	\$83,788	\$224,508	\$135,398
Per Capita Revenue:	\$57	\$43	\$34
Per Capita Expenditures:	\$30	\$40	\$32
Revenues over (under) Expenditures:	\$77,553	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	100.81%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$84,463	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$30	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$256,354	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Barclay Public Library District**

Unit Code: **055/010/10** County: **MACON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$225,500**

Equalized Assessed Valuation: **\$61,019,962**

Population: **5,882**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$93,103**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$117,009	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$20	\$45	\$26
Revenue Collected During FY 06:	\$211,893	\$232,092	\$150,703
Expenditures During FY 06:	\$199,866	\$224,508	\$135,398
Per Capita Revenue:	\$36	\$43	\$34
Per Capita Expenditures:	\$34	\$40	\$32
Revenues over (under) Expenditures:	\$12,027	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	64.56%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$129,043	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$22	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$94,942	\$12,731	\$
Total Unreserved Funds:	\$34,101	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$70,000	\$198,362	\$
Per Capita Debt:	\$12	\$20	\$
General Obligation Debt over EAV:	0.11%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Barrington Public Library District**

Unit Code: **016/020/10** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$9,724,445**

Equalized Assessed Valuation: **\$2,871,759,400**

Population: **42,127**

Employees:

Full Time: **41**

Part Time: **42**

Salaries Paid: **\$2,258,117**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,682,303	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$87	\$47	\$32
Revenue Collected During FY 06:	\$5,299,612	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$4,344,898	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$126	\$91	\$70
Per Capita Expenditures:	\$103	\$82	\$62
Revenues over (under) Expenditures:	\$954,714	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	106.72%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$4,637,017	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$110	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$835,876	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$4,435,501	\$2,053,793	\$1,299,299

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$2,712,922	\$533,993
Per Capita Debt:	\$	\$77	\$16
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Bartlett Public Library District**

Unit Code: **016/025/10** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,852,575**

Equalized Assessed Valuation: **\$994,642,483**

Population: **35,942**

Employees:

Full Time: **21**

Part Time: **39**

Salaries Paid: **\$1,103,178**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$924,859	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$26	\$47	\$32
Revenue Collected During FY 06:	\$2,501,029	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$2,281,800	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$70	\$91	\$70
Per Capita Expenditures:	\$63	\$82	\$62
Revenues over (under) Expenditures:	\$219,229	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	47.36%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,080,701	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$30	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$21,694	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,238,049	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,452,630	\$2,712,922	\$533,993
Per Capita Debt:	\$40	\$77	\$16
General Obligation Debt over EAV:	0.14%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Batavia Public Library District**

Unit Code: **045/009/10**

County: **KANE**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,713,350

Equalized Assessed Valuation:

\$889,932,145

Population:

25,723

Employees:

Full Time:

11

Part Time:

52

Salaries Paid:

\$956,208

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$207,806	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$8	\$47	\$32
Revenue Collected During FY 06:	\$2,555,516	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$2,084,603	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$99	\$91	\$70
Per Capita Expenditures:	\$81	\$82	\$62
Revenues over (under) Expenditures:	\$470,913	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	16.71%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$348,300	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$14	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$324,245	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$572,652	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,944,040	\$2,712,922	\$533,993
Per Capita Debt:	\$270	\$77	\$16
General Obligation Debt over EAV:	0.78%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Bedford Park Public Library District**

Unit Code: **016/030/10** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,479,278**

Equalized Assessed Valuation: **\$470,888,161**

Population: **1,000**

Employees:

Full Time: **8**

Part Time: **15**

Salaries Paid: **\$353,844**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$339,629	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$340	\$47	\$32
Revenue Collected During FY 06:	\$951,747	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$909,059	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$952	\$91	\$70
Per Capita Expenditures:	\$909	\$82	\$62
Revenues over (under) Expenditures:	\$42,688	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	42.06%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$382,317	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$382	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$382,317	\$2,053,793	\$1,299,299

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$2,712,922	\$533,993
Per Capita Debt:	\$	\$77	\$16
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Beecher Public Library District**

Unit Code: **099/015/10** County: **WILL**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$314,137**

Equalized Assessed Valuation: **\$109,915,905**

Population: **5,239**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$43,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$132,836	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$25	\$45	\$26
Revenue Collected During FY 06:	\$194,580	\$232,092	\$150,703
Expenditures During FY 06:	\$129,316	\$224,508	\$135,398
Per Capita Revenue:	\$37	\$43	\$34
Per Capita Expenditures:	\$25	\$40	\$32
Revenues over (under) Expenditures:	\$65,264	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	153.19%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$198,100	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$38	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$60,856	\$12,731	\$
Total Unreserved Funds:	\$137,244	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bement Township Public Library District**

Unit Code: **074/020/10** County: **PIATT**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$54,731**

Equalized Assessed Valuation: **\$28,850,606**

Population: **2,418**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$30,876**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$32,543	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$13	\$45	\$26
Revenue Collected During FY 06:	\$64,595	\$232,092	\$150,703
Expenditures During FY 06:	\$85,649	\$224,508	\$135,398
Per Capita Revenue:	\$27	\$43	\$34
Per Capita Expenditures:	\$35	\$40	\$32
Revenues over (under) Expenditures:	-\$21,054	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	13.41%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$11,489	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$5	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$11,489	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Bensenville Public Library District**

Unit Code: **022/010/10** County: **DUPAGE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$1,722,500**

Equalized Assessed Valuation: **\$736,070,042**

Population: **23,662**

Employees:

Full Time: **9**

Part Time: **21**

Salaries Paid: **\$528,909**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$572,956	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$24	\$47	\$32
Revenue Collected During FY 06:	\$1,348,598	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,044,333	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$57	\$91	\$70
Per Capita Expenditures:	\$44	\$82	\$62
Revenues over (under) Expenditures:	\$304,265	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	84.00%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$877,221	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$37	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$877,221	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$84,616	\$2,712,922	\$533,993
Per Capita Debt:	\$4	\$77	\$16
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Benton Public Library District**

Unit Code: **028/010/10** County: **FRANKLIN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,133,597**

Equalized Assessed Valuation: **\$74,710,659**

Population: **10,973**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$91,048**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$108,475	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$10	\$45	\$26
Revenue Collected During FY 06:	\$271,717	\$232,092	\$150,703
Expenditures During FY 06:	\$664,342	\$224,508	\$135,398
Per Capita Revenue:	\$25	\$43	\$34
Per Capita Expenditures:	\$61	\$40	\$32
Revenues over (under) Expenditures:	-\$392,625	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	-14.17%	126.16%	90.35%
Ending Fund Balance for FY 06:	-\$94,158	\$254,176	\$110,615
Per Capita Ending Fund Balance:	-\$9	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	-\$48,168	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,070,000	\$198,362	\$
Per Capita Debt:	\$98	\$20	\$
General Obligation Debt over EAV:	1.43%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bertolet Memorial Public Library District**

Unit Code: **071/005/10** County: **OGLE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$77,600**

Equalized Assessed Valuation: **\$22,908,338**

Population: **1,692**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$29,510**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$65,370	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$39	\$45	\$26
Revenue Collected During FY 06:	\$79,470	\$232,092	\$150,703
Expenditures During FY 06:	\$76,477	\$224,508	\$135,398
Per Capita Revenue:	\$47	\$43	\$34
Per Capita Expenditures:	\$45	\$40	\$32
Revenues over (under) Expenditures:	\$2,993	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	89.39%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$68,363	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$40	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bethalto Public Public Library District**

Unit Code: **057/002/10** County: **MADISON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$445,200**

Equalized Assessed Valuation: **\$186,161,490**

Population: **15,800**

Employees:

Full Time: **11**

Part Time: **3**

Salaries Paid: **\$169,681**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$172,481	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$11	\$45	\$26
Revenue Collected During FY 06:	\$357,528	\$232,092	\$150,703
Expenditures During FY 06:	\$362,869	\$224,508	\$135,398
Per Capita Revenue:	\$23	\$43	\$34
Per Capita Expenditures:	\$23	\$40	\$32
Revenues over (under) Expenditures:	-\$5,341	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	53.54%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$194,264	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$12	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$194,831	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$193,874	\$198,362	\$
Per Capita Debt:	\$12	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Blandinsville-Hire Public Library District**

Unit Code: **062/010/10** County: **MCDONOUGH**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$63,669**

Equalized Assessed Valuation: **\$35,423,684**

Population: **2,345**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$35,572**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$19,249	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$8	\$45	\$26
Revenue Collected During FY 06:	\$68,442	\$232,092	\$150,703
Expenditures During FY 06:	\$65,307	\$224,508	\$135,398
Per Capita Revenue:	\$29	\$43	\$34
Per Capita Expenditures:	\$28	\$40	\$32
Revenues over (under) Expenditures:	\$3,135	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	34.28%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$22,384	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$10	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Blue Mound Memorial Public Library District**

Unit Code: **055/020/10** County: **MACON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$87,800**

Equalized Assessed Valuation: **\$35,160,032**

Population: **1,200**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$31,788**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$48,611	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$41	\$45	\$26
Revenue Collected During FY 06:	\$83,879	\$232,092	\$150,703
Expenditures During FY 06:	\$87,768	\$224,508	\$135,398
Per Capita Revenue:	\$70	\$43	\$34
Per Capita Expenditures:	\$73	\$40	\$32
Revenues over (under) Expenditures:	-\$3,889	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	50.95%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$44,722	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$37	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$44,722	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bourbonnais Public Library District**

Unit Code: **046/020/10** County: **KANKAKEE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$456,652**

Equalized Assessed Valuation: **\$355,467,277**

Population: **20,277**

Employees:

Full Time: **4**

Part Time: **14**

Salaries Paid: **\$266,626**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$567,652	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$28	\$45	\$26
Revenue Collected During FY 06:	\$592,474	\$232,092	\$150,703
Expenditures During FY 06:	\$754,008	\$224,508	\$135,398
Per Capita Revenue:	\$29	\$43	\$34
Per Capita Expenditures:	\$37	\$40	\$32
Revenues over (under) Expenditures:	-\$161,534	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	56.38%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$425,078	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$21	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$269,898	\$50,654	\$
Total Unrestricted Net Assets:	\$121,858	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,527,320	\$198,362	\$
Per Capita Debt:	\$75	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bradford Public Library District**

Unit Code: **087/010/10**

County: **Stark**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$48,102

Equalized Assessed Valuation:

\$29,870,450

Population:

1,699

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$23,739

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$36,609	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$22	\$45	\$26
Revenue Collected During FY 06:	\$48,102	\$232,092	\$150,703
Expenditures During FY 06:	\$47,851	\$224,508	\$135,398
Per Capita Revenue:	\$28	\$43	\$34
Per Capita Expenditures:	\$28	\$40	\$32
Revenues over (under) Expenditures:	\$251	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	66.25%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$31,703	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$19	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bradley Public Library District**

Unit Code: **046/005/10** County: **KANKAKEE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$552,256**

Equalized Assessed Valuation: **\$19,550,035**

Population: **12,303**

Employees:

Full Time: **4**

Part Time: **16**

Salaries Paid: **\$246,184**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$604,227	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$49	\$45	\$26
Revenue Collected During FY 06:	\$602,560	\$232,092	\$150,703
Expenditures During FY 06:	\$623,430	\$224,508	\$135,398
Per Capita Revenue:	\$49	\$43	\$34
Per Capita Expenditures:	\$51	\$40	\$32
Revenues over (under) Expenditures:	-\$20,870	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	95.95%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$598,167	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$49	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$230,641	\$50,654	\$
Total Unrestricted Net Assets:	\$367,526	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Brimfield Public Library District**

Unit Code: **072/050/10** County: **Peoria**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$277,405**

Equalized Assessed Valuation: **\$74,157,919**

Population: **3,749**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$111,899**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$102,885	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$27	\$45	\$26
Revenue Collected During FY 06:	\$221,782	\$232,092	\$150,703
Expenditures During FY 06:	\$233,261	\$224,508	\$135,398
Per Capita Revenue:	\$59	\$43	\$34
Per Capita Expenditures:	\$62	\$40	\$32
Revenues over (under) Expenditures:	-\$11,479	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	42.14%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$98,286	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$26	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,883	\$12,731	\$
Total Unreserved Funds:	\$90,403	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$351,747	\$198,362	\$
Per Capita Debt:	\$94	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Brown Co. Public Library District**

Unit Code: **005/005/10** County: **BROWN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$114,474**

Equalized Assessed Valuation: **\$49,144,455**

Population: **6,942**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$50,076**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$105,210	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$15	\$45	\$26
Revenue Collected During FY 06:	\$122,098	\$232,092	\$150,703
Expenditures During FY 06:	\$114,474	\$224,508	\$135,398
Per Capita Revenue:	\$18	\$43	\$34
Per Capita Expenditures:	\$16	\$40	\$32
Revenues over (under) Expenditures:	\$7,624	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	98.57%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$112,834	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$16	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$64,064	\$12,731	\$
Total Unreserved Funds:	\$48,769	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bushnell Public Library District**

Unit Code: **062/020/10**

County: **MCDONOUGH**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$112,357

Equalized Assessed Valuation:

\$32,610,758

Population:

4,379

Employees:

Full Time:

1

Part Time:

3

Salaries Paid:

\$34,726

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$92,564	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$21	\$45	\$26
Revenue Collected During FY 06:	\$116,845	\$232,092	\$150,703
Expenditures During FY 06:	\$74,708	\$224,508	\$135,398
Per Capita Revenue:	\$27	\$43	\$34
Per Capita Expenditures:	\$17	\$40	\$32
Revenues over (under) Expenditures:	\$42,137	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	180.30%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$134,701	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$31	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$134,701	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Byron Public Library District**

Unit Code: **071/010/10** County: **OGLE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$892,805**

Equalized Assessed Valuation: **\$507,425,964**

Population: **7,048**

Employees:

Full Time: **2**

Part Time: **8**

Salaries Paid: **\$140,856**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,014,638	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$570	\$45	\$26
Revenue Collected During FY 06:	\$524,279	\$232,092	\$150,703
Expenditures During FY 06:	\$689,448	\$224,508	\$135,398
Per Capita Revenue:	\$74	\$43	\$34
Per Capita Expenditures:	\$98	\$40	\$32
Revenues over (under) Expenditures:	-\$165,169	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	558.34%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$3,849,469	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$546	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$6,147	\$50,654	\$
Total Unrestricted Net Assets:	\$3,843,322	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: C. E. Brehm Public Library District

Unit Code: 041/010/10 County: JEFFERSON

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$900,324

Equalized Assessed Valuation: \$373,434,540

Population: 39,013

Employees:

Full Time: 7

Part Time: 14

Salaries Paid: \$302,007

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$592,266	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$15	\$45	\$26
Revenue Collected During FY 06:	\$766,484	\$232,092	\$150,703
Expenditures During FY 06:	\$634,987	\$224,508	\$135,398
Per Capita Revenue:	\$20	\$43	\$34
Per Capita Expenditures:	\$16	\$40	\$32
Revenues over (under) Expenditures:	\$131,497	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	113.98%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$723,763	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$19	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$12,799	\$50,654	\$
Total Unrestricted Net Assets:	\$710,964	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Cahokia Public Library District**

Unit Code: **088/025/10** County: **ST. CLAIR**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$394,900**

Equalized Assessed Valuation: **\$70,912,672**

Population: **16,391**

Employees:

Full Time: **4**

Part Time: **8**

Salaries Paid: **\$174,722**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$289,643	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$18	\$45	\$26
Revenue Collected During FY 06:	\$364,776	\$232,092	\$150,703
Expenditures During FY 06:	\$376,784	\$224,508	\$135,398
Per Capita Revenue:	\$22	\$43	\$34
Per Capita Expenditures:	\$23	\$40	\$32
Revenues over (under) Expenditures:	-\$12,008	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	73.69%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$277,635	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$17	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$129,006	\$50,654	\$
Total Unrestricted Net Assets:	\$148,629	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Camargo Township Public Library District**

Unit Code: **021/020/10** County: **DOUGLAS**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$121,100**

Equalized Assessed Valuation: **\$49,361,674**

Population: **4,034**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$60,313**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$32,144	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$8	\$45	\$26
Revenue Collected During FY 06:	\$106,397	\$232,092	\$150,703
Expenditures During FY 06:	\$100,537	\$224,508	\$135,398
Per Capita Revenue:	\$26	\$43	\$34
Per Capita Expenditures:	\$25	\$40	\$32
Revenues over (under) Expenditures:	\$5,860	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	37.80%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$38,004	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$9	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$38,004	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Cambridge Public Library District

Unit Code: 037/005/10 County: HENRY

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$168,456

Equalized Assessed Valuation: \$37,514,820

Population: 3,129

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$50,358

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$109,962	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$35	\$45	\$26
Revenue Collected During FY 06:	\$121,119	\$232,092	\$150,703
Expenditures During FY 06:	\$119,348	\$224,508	\$135,398
Per Capita Revenue:	\$39	\$43	\$34
Per Capita Expenditures:	\$38	\$40	\$32
Revenues over (under) Expenditures:	\$1,771	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	93.62%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$111,733	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$36	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$76,000	\$12,731	\$
Total Unreserved Funds:	\$35,733	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$15,697	\$198,362	\$
Per Capita Debt:	\$5	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Carthage Public Library District

Unit Code: 034/003/10

County: HANCOCK

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$436,480

Equalized Assessed Valuation:

\$52,277,824

Population:

4,500

Employees:

Full Time:

2

Part Time:

9

Salaries Paid:

\$88,329

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$368,311	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$82	\$45	\$26
Revenue Collected During FY 06:	\$215,236	\$232,092	\$150,703
Expenditures During FY 06:	\$432,714	\$224,508	\$135,398
Per Capita Revenue:	\$48	\$43	\$34
Per Capita Expenditures:	\$96	\$40	\$32
Revenues over (under) Expenditures:	-\$217,478	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	13.32%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$57,631	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$13	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$57,631	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$60,300	\$198,362	\$
Per Capita Debt:	\$13	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Cary Area Public Library District

Unit Code: 063/005/10

County: McHenry

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,216,600

Equalized Assessed Valuation:

\$761,986,395

Population:

25,542

Employees:

Full Time:

14

Part Time:

21

Salaries Paid:

\$575,201

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,212,955	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$47	\$47	\$32
Revenue Collected During FY 06:	\$1,414,974	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,282,208	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$55	\$91	\$70
Per Capita Expenditures:	\$50	\$82	\$62
Revenues over (under) Expenditures:	\$132,766	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	104.95%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,345,720	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$53	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,345,721	\$2,053,793	\$1,299,299

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$2,712,922	\$533,993
Per Capita Debt:	\$	\$77	\$16
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Caseyville Public Library District

Unit Code: 088/030/10 County: ST. Clair

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$99,174

Equalized Assessed Valuation: \$26,049,475

Population: 4,310

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$38,226

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$15,548	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$4	\$45	\$26
Revenue Collected During FY 06:	\$98,674	\$232,092	\$150,703
Expenditures During FY 06:	\$87,625	\$224,508	\$135,398
Per Capita Revenue:	\$23	\$43	\$34
Per Capita Expenditures:	\$20	\$40	\$32
Revenues over (under) Expenditures:	\$11,049	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	30.35%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$26,597	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$6	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Catlin Public Library District

Unit Code: 092/008/10

County: VERMILION

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$105,642

Equalized Assessed Valuation:

\$37,163,555

Population:

3,155

Employees:

Full Time:

1

Part Time:

3

Salaries Paid:

\$39,643

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$20,781	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$7	\$45	\$26
Revenue Collected During FY 06:	\$95,290	\$232,092	\$150,703
Expenditures During FY 06:	\$86,191	\$224,508	\$135,398
Per Capita Revenue:	\$30	\$43	\$34
Per Capita Expenditures:	\$27	\$40	\$32
Revenues over (under) Expenditures:	\$9,099	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	34.67%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$29,880	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$9	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$29,880	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Central Citizens' Public Library District

Unit Code: 038/025/10 County: Iroquois

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$176,699

Equalized Assessed Valuation: \$71,236,670

Population: 5,000

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: \$72,514

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$75,025	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$15	\$45	\$26
Revenue Collected During FY 06:	\$188,962	\$232,092	\$150,703
Expenditures During FY 06:	\$183,506	\$224,508	\$135,398
Per Capita Revenue:	\$38	\$43	\$34
Per Capita Expenditures:	\$37	\$40	\$32
Revenues over (under) Expenditures:	\$5,456	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	43.86%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$80,481	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$16	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$80,481	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$60,000	\$198,362	\$
Per Capita Debt:	\$12	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Centralia Public Library District

Unit Code: 058/010/10 County: Marion

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,236,300

Equalized Assessed Valuation: \$195,537,679

Population: 28,682

Employees:

Full Time: 5

Part Time: 20

Salaries Paid: \$259,818

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$543,289	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$19	\$45	\$26
Revenue Collected During FY 06:	\$625,468	\$232,092	\$150,703
Expenditures During FY 06:	\$547,871	\$224,508	\$135,398
Per Capita Revenue:	\$22	\$43	\$34
Per Capita Expenditures:	\$19	\$40	\$32
Revenues over (under) Expenditures:	\$77,597	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	113.95%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$624,289	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$22	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$624,289	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$27,401	\$198,362	\$
Per Capita Debt:	\$1	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Chadwick Public Library District

Unit Code: 008/010/10

County: CARROLL

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$78,000

Equalized Assessed Valuation:

\$15,864,091

Population:

1,212

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$14,141

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,680	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$6	\$45	\$26
Revenue Collected During FY 06:	\$37,301	\$232,092	\$150,703
Expenditures During FY 06:	\$38,772	\$224,508	\$135,398
Per Capita Revenue:	\$31	\$43	\$34
Per Capita Expenditures:	\$32	\$40	\$32
Revenues over (under) Expenditures:	-\$1,471	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	13.43%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$5,209	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$4	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$4,350	\$12,731	\$
Total Unreserved Funds:	\$859	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$18,690	\$198,362	\$
Per Capita Debt:	\$15	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Chatham Public Library District

Unit Code: 083/010/10

County: SANGAMON

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$943,626

Equalized Assessed Valuation:

\$240,710,908

Population:

13,139

Employees:

Full Time:

5

Part Time:

10

Salaries Paid:

\$248,112

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$554,504	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$42	\$45	\$26
Revenue Collected During FY 06:	\$677,454	\$232,092	\$150,703
Expenditures During FY 06:	\$643,989	\$224,508	\$135,398
Per Capita Revenue:	\$52	\$43	\$34
Per Capita Expenditures:	\$49	\$40	\$32
Revenues over (under) Expenditures:	\$33,465	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	91.30%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$587,969	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$45	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$587,969	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,080,000	\$198,362	\$
Per Capita Debt:	\$82	\$20	\$
General Obligation Debt over EAV:	0.45%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Chatsworth Township Public Library District**

Unit Code: **053/005/10** County: **LIVINGSTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$35,900**

Equalized Assessed Valuation: **\$11,526,162**

Population: **1,468**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$12,945**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$50,537	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$34	\$45	\$26
Revenue Collected During FY 06:	\$31,241	\$232,092	\$150,703
Expenditures During FY 06:	\$28,447	\$224,508	\$135,398
Per Capita Revenue:	\$21	\$43	\$34
Per Capita Expenditures:	\$19	\$40	\$32
Revenues over (under) Expenditures:	\$2,794	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	187.47%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$53,331	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$36	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,179	\$50,654	\$
Total Unrestricted Net Assets:	\$52,152	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Chenoa Public Library District**

Unit Code: **064/005/10**

County: **McLean**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$111,995

Equalized Assessed Valuation:

\$26,193,766

Population:

3,000

Employees:

Full Time:

1

Part Time:

4

Salaries Paid:

\$36,786

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$393,755	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$131	\$45	\$26
Revenue Collected During FY 06:	\$101,418	\$232,092	\$150,703
Expenditures During FY 06:	\$78,121	\$224,508	\$135,398
Per Capita Revenue:	\$34	\$43	\$34
Per Capita Expenditures:	\$26	\$40	\$32
Revenues over (under) Expenditures:	\$23,297	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	533.85%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$417,052	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$139	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$417,052	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Cherry Valley Public Library District**

Unit Code: **101/005/10** County: **WINNEBAGO**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,775,086**

Equalized Assessed Valuation: **\$280,039,735**

Population: **16,928**

Employees:

Full Time: **4**

Part Time: **19**

Salaries Paid: **\$309,693**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$679,516	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$40	\$45	\$26
Revenue Collected During FY 06:	\$602,887	\$232,092	\$150,703
Expenditures During FY 06:	\$654,197	\$224,508	\$135,398
Per Capita Revenue:	\$36	\$43	\$34
Per Capita Expenditures:	\$39	\$40	\$32
Revenues over (under) Expenditures:	-\$51,310	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	96.03%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$628,206	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$37	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$628,206	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$155,000	\$198,362	\$
Per Capita Debt:	\$9	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Chillicothe Public Library District

Unit Code: 072/040/10

County: PEORIA

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$457,750

Equalized Assessed Valuation:

\$170,445,566

Population:

14,000

Employees:

Full Time:

5

Part Time:

12

Salaries Paid:

\$257,557

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$562,027	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$40	\$45	\$26
Revenue Collected During FY 06:	\$677,590	\$232,092	\$150,703
Expenditures During FY 06:	\$751,681	\$224,508	\$135,398
Per Capita Revenue:	\$48	\$43	\$34
Per Capita Expenditures:	\$54	\$40	\$32
Revenues over (under) Expenditures:	-\$74,091	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	66.67%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$501,144	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$36	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$220,207	\$50,654	\$
Total Unrestricted Net Assets:	\$693,827	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,880,838	\$198,362	\$
Per Capita Debt:	\$277	\$20	\$
General Obligation Debt over EAV:	2.27%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Cissna Park Public Library District

Unit Code: 038/015/10

County: IROQUOIS

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$76,263

Equalized Assessed Valuation:

\$25,060,422

Population:

1,011

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$29,439

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$55,729	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$55	\$45	\$26
Revenue Collected During FY 06:	\$79,978	\$232,092	\$150,703
Expenditures During FY 06:	\$68,745	\$224,508	\$135,398
Per Capita Revenue:	\$79	\$43	\$34
Per Capita Expenditures:	\$68	\$40	\$32
Revenues over (under) Expenditures:	\$11,233	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	97.41%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$66,962	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$66	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Clayton Public Library District

Unit Code: 001/015/10 County: ADAMS

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$25,830

Equalized Assessed Valuation: \$13,170,810

Population: 1,553

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$10,117

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$4,017	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	-\$3	\$45	\$26
Revenue Collected During FY 06:	\$25,827	\$232,092	\$150,703
Expenditures During FY 06:	\$23,599	\$224,508	\$135,398
Per Capita Revenue:	\$17	\$43	\$34
Per Capita Expenditures:	\$15	\$40	\$32
Revenues over (under) Expenditures:	\$2,228	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	-7.58%	126.16%	90.35%
Ending Fund Balance for FY 06:	-\$1,789	\$254,176	\$110,615
Per Capita Ending Fund Balance:	-\$1	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,860	\$198,362	\$
Per Capita Debt:	\$2	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Clifton Public Library District

Unit Code: 038/035/10 County: Iroquois

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$36,100

Equalized Assessed Valuation: \$14,812,420

Population: 3,654

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$11,235

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$43,336	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$12	\$45	\$26
Revenue Collected During FY 06:	\$27,815	\$232,092	\$150,703
Expenditures During FY 06:	\$33,355	\$224,508	\$135,398
Per Capita Revenue:	\$8	\$43	\$34
Per Capita Expenditures:	\$9	\$40	\$32
Revenues over (under) Expenditures:	-\$5,540	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	113.31%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$37,796	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$10	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Clover Public Library District**

Unit Code: **037/006/10**

County: **Henry**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$78,082

Equalized Assessed Valuation:

\$45,479,914

Population:

2,211

Employees:

Full Time:

Part Time:

11

Salaries Paid:

\$42,308

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$189,782	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$86	\$45	\$26
Revenue Collected During FY 06:	\$75,584	\$232,092	\$150,703
Expenditures During FY 06:	\$78,082	\$224,508	\$135,398
Per Capita Revenue:	\$34	\$43	\$34
Per Capita Expenditures:	\$35	\$40	\$32
Revenues over (under) Expenditures:	-\$2,498	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	239.86%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$187,284	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$85	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Coal City Public Library District

Unit Code: 032/010/10 County: GRUNDY

Fiscal Year End: 6/30/2006

Accounting Method: Combination

Appropriation or Budget: \$1,792,566

Equalized Assessed Valuation: \$346,078,110

Population: 9,392

Employees:

Full Time: 4

Part Time: 29

Salaries Paid: \$328,327

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,200,745	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$128	\$45	\$26
Revenue Collected During FY 06:	\$738,804	\$232,092	\$150,703
Expenditures During FY 06:	\$750,827	\$224,508	\$135,398
Per Capita Revenue:	\$79	\$43	\$34
Per Capita Expenditures:	\$80	\$40	\$32
Revenues over (under) Expenditures:	-\$12,023	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	158.32%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$1,188,722	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$127	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$535,135	\$50,654	\$
Total Unrestricted Net Assets:	\$629,019	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Colchester Public Library District

Unit Code: 062/030/10 County: MCDONOUGH

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$19,582

Equalized Assessed Valuation: \$6,998,894

Population: 1,493

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$11,384

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$31,169	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$21	\$45	\$26
Revenue Collected During FY 06:	\$26,112	\$232,092	\$150,703
Expenditures During FY 06:	\$28,554	\$224,508	\$135,398
Per Capita Revenue:	\$17	\$43	\$34
Per Capita Expenditures:	\$19	\$40	\$32
Revenues over (under) Expenditures:	-\$2,442	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	100.61%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$28,727	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$19	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$28,728	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Cook Memorial Public Library District**

Unit Code: **049/020/10** County: **LAKE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$9,563,000**

Equalized Assessed Valuation: **\$2,800,666,766**

Population: **56,836**

Employees:

Full Time: **45**

Part Time: **96**

Salaries Paid: **\$3,085,555**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,066,237	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$72	\$47	\$32
Revenue Collected During FY 06:	\$6,609,587	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$5,818,859	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$116	\$91	\$70
Per Capita Expenditures:	\$102	\$82	\$62
Revenues over (under) Expenditures:	\$790,728	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	76.32%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$4,440,854	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$78	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$5,333,156	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$2,712,922	\$533,993
Per Capita Debt:	\$	\$77	\$16
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Cordova Public Library District

Unit Code: 081/002/10 County: ROCK ISLAN

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$173,000

Equalized Assessed Valuation: \$129,303,579

Population: 1,069

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: \$90,513

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$164,421	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$154	\$45	\$26
Revenue Collected During FY 06:	\$233,829	\$232,092	\$150,703
Expenditures During FY 06:	\$185,029	\$224,508	\$135,398
Per Capita Revenue:	\$219	\$43	\$34
Per Capita Expenditures:	\$173	\$40	\$32
Revenues over (under) Expenditures:	\$48,800	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	115.24%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$213,221	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$199	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$213,221	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Crab Orchard Public Library District**

Unit Code: **100/010/10** County: **WILLIAMSON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$98,000**

Equalized Assessed Valuation: **\$51,270,348**

Population: **6,176**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$44,303**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$8,421	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$1	\$45	\$26
Revenue Collected During FY 06:	\$86,455	\$232,092	\$150,703
Expenditures During FY 06:	\$89,946	\$224,508	\$135,398
Per Capita Revenue:	\$14	\$43	\$34
Per Capita Expenditures:	\$15	\$40	\$32
Revenues over (under) Expenditures:	-\$3,491	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	5.48%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$4,930	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$1	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Crestwood Public Library District

Unit Code: 016/034/10 County: COOK

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$542,300

Equalized Assessed Valuation: \$316,369,976

Population: 9,842

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$128,562

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$301,941	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$31	\$45	\$26
Revenue Collected During FY 06:	\$423,668	\$232,092	\$150,703
Expenditures During FY 06:	\$351,342	\$224,508	\$135,398
Per Capita Revenue:	\$43	\$43	\$34
Per Capita Expenditures:	\$36	\$40	\$32
Revenues over (under) Expenditures:	\$72,326	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	106.52%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$374,267	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$38	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$743,040	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$255,781	\$198,362	\$
Per Capita Debt:	\$26	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Crete Public Library District

Unit Code: 099/002/10

County: WILL

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$820,000

Equalized Assessed Valuation:

\$365,346,925

Population:

19,520

Employees:

Full Time:

3

Part Time:

18

Salaries Paid:

\$287,296

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$171,222	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$9	\$45	\$26
Revenue Collected During FY 06:	\$673,836	\$232,092	\$150,703
Expenditures During FY 06:	\$616,860	\$224,508	\$135,398
Per Capita Revenue:	\$35	\$43	\$34
Per Capita Expenditures:	\$32	\$40	\$32
Revenues over (under) Expenditures:	\$56,976	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	36.99%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$228,198	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$12	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$1,125,000	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,810,000	\$198,362	\$
Per Capita Debt:	\$93	\$20	\$
General Obligation Debt over EAV:	0.50%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Creve Coeur Public Library District

Unit Code: 090/006/10

County: TAZEWELL

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$186,371

Equalized Assessed Valuation:

\$39,197,494

Population:

5,448

Employees:

Full Time:

2

Part Time:

3

Salaries Paid:

\$78,932

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$181,347	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$33	\$45	\$26
Revenue Collected During FY 06:	\$127,114	\$232,092	\$150,703
Expenditures During FY 06:	\$126,182	\$224,508	\$135,398
Per Capita Revenue:	\$23	\$43	\$34
Per Capita Expenditures:	\$23	\$40	\$32
Revenues over (under) Expenditures:	\$932	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	145.22%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$183,247	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$34	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$162,887	\$12,731	\$
Total Unreserved Funds:	\$20,360	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$